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Affidavit and Revenue Certification

Abbeville Film and Visitors Commission District ENTITY NAME

Vermilion Parish

Abbeville, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gale Luquette (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Abbeville Film and Visitors Commission District (entity name) as of December 31, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gale Luquette, (officer name), who, duly sworn, deposes and says that Abbeville Film and Visitors Commission District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

Gale Luquette
Officer Signature

Sworn to and subscribed before me this 2nd day of April 2015

[Signature]
NOTARY PUBLIC #787C

Officer's Name Gale Luquette

Officer's Title Chairman

Address 7729 Pear Rd

Abbeville LA 70516

Phone/Fax/E-mail 337-848-4315 337-848-9293 bryluc@apl.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUN 10 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

LANGLINNAIS, BROUSSARD & KOHLENBERG
A Corporation of Certified Public Accountants
2419 Veterans Memorial Drive
Abbeville, La. 70511

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Abbeville Film & Visitor's Commission
Abbeville, La.

We have compiled the accompanying balance sheet of Abbeville Film & Visitor's Commission as of December 31, 2014, and the related statement of Cash Receipts and Disbursements for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The Board is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist The Board of Directors in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Board of Directors has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America and the Statement of Cash Flows. If the omitted disclosures and Statement of Cash Flows were included in the financial statements, they might influence the user's conclusion about the commission's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Abbeville Film & Visitor's Commission.

Langlinnais Broussard & Kohlenberg
A Corporation of Certified Public Accountants

March 4, 2015

Abbeville Film and Visitors Commission

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2014

RECEIPTS	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
Cash from Operating Activities			
Deposits	\$ 7,980.68		\$ 7,980.68
			\$ -
			\$ -
			\$ -
Total Receipts	<u>\$ 7,980.68</u>	<u>\$ -</u>	<u>\$ 7,980.68</u>
DISBURSEMENTS			
Cash used for Operating Activities			
Advertising	\$ 2,745.00		\$ 2,745.00
Accounting	\$ 525.00		\$ 525.00
Contract Labor	\$ 11,120.16		\$ 11,120.16
Contributions	\$ 2,000.00		\$ 2,000.00
Office Supplies	\$ 417.97		\$ 417.97
Telephone	\$ 2,128.64		\$ 2,128.64
Website Maintenance	\$ 3,254.35		\$ 3,254.35
Total Disbursements	<u>\$ 22,191.12</u>	<u>\$ -</u>	<u>\$ 22,191.12</u>
Increase (or Decrease) in Fund Balance	\$ (14,210.44)	\$ -	\$ (14,210.44)
Fund Balance at beginning of year	53,811.37		\$ 53,811.37
Fund Balance (deficit) at end of year	<u>\$ 39,600.93</u>	<u>\$ -</u>	<u>\$ 39,600.93</u>

Abbeville Film and Visitors Commission

Balance Sheet on December 31, 2014

	General Fund	Other Fund	Total
ASSETS			
Cash and Cash Equivalents on hand	\$ 39,600.93		\$ 39,600.93
Investments (fair value) on hand			\$ -
Office Furnishings			\$ -
Equipment			\$ -
Other			\$ -
Total Assets	<u>\$ 39,600.93</u>	<u>\$ -</u>	<u>\$ 39,600.93</u>
LIABILITIES AND FUND BALANCE			
Liabilities			\$ -
Total Liabilities			\$ -
Fund Balance	\$ 39,600.93		\$ 39,600.93
Other			\$ -
Total Liabilities and Fund Balance	<u>\$ 39,600.93</u>	<u>\$ -</u>	<u>\$ 39,600.93</u>

Abbeville Film and Visitors Commission

Schedule of Compensation, Benefits and Other Payments to Agency

Head or Chief Executive Office

For the Year Ended December 31, 2014

Agency Head Name:

Gale Luquette, Chairman

No compensation, benefits or other payments were made during this year.